



## Report Configuration

### Parameter

Trading Date	2018-10-23
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-20

## Report Setup

### Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-20 00:00:00.0	2018-10-23 18:20:36.999	EZB9WD577R41	360T	MONE	ZAR	14.2545	N/A	100,000	ZAR	1010000281298994493L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 18:20:36.999	EZ541RJLXP24	360T	MONE	USD	14.252672	N/A	100,000	ZAR	1010000281298994493L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 18:20:11.772	EZ2X2RQVQ795	360T	MONE	SGD	1.37765	N/A	100,000	SGD	1010000281298994482L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 18:20:11.772	EZ7V9L9H94T6	360T	MONE	USD	1.37767	N/A	100,000	SGD	1010000281298994482L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 18:19:40.804	EZ7GGKQMX0K3	360T	MONE	USD	6.4975987	N/A	100,000	DKK	1010000281298994238L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 18:19:40.804	EZ73CKQ2N9S5	360T	MONE	DKK	6.4971	N/A	100,000	DKK	1010000281298994238L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:23:58.831	EZ74WD96G4Z6	360T	MONE	NZD	1.75217	N/A	13,000,000	NZD	1010000281298995843L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:23:58.831	EZ5H1DHCQXS0	360T	MONE	EUR	1.752082	N/A	13,000,000	NZD	1010000281298995843L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:23:26.908	EZ578Y370QV6	360T	MONE	EUR	1.156674	N/A	850,000	EUR	1010000281298993486	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:23:04.555	EZ7TH6V4W4G6	360T	MONE	EUR	128.81958	N/A	7,200,000,000	JPY	1010000281298995590L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:23:04.555	EZN4SSXF26T3	360T	MONE	JPY	128.82	N/A	7,200,000,000	JPY	1010000281298995590L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:20:16.04	EZVHR4CCGBF9	360T	MONE	AUD	1.62427	N/A	2,300,000	AUD	1010000281298995546L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:20:16.04	EZ1CG2PNCWL3	360T	MONE	EUR	1.624183	N/A	2,300,000	AUD	1010000281298995546L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:19:20.427	EZ4Y370V1890	360T	MONE	USD	19.398975	N/A	94,500,000	MXN	1010000281298995102L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:19:20.427	EZ77NVM92MR0	360T	MONE	MXN	19.402	N/A	94,500,000	MXN	1010000281298995102L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:18:22.457	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8847748	N/A	5,100,000	GBP	1010000281298994656L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:18:22.457	EZV6VB25R1S5	360T	MONE	EUR	0.88459	N/A	5,100,000	GBP	1010000281298994656L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:17:50.37	EZ107XHWNC6	360T	MONE	EUR	1.14877	N/A	2,400,000	EUR	1010000281298994535L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:17:50.37	EZ5WMP5XSSG7	360T	MONE	USD	1.149293	N/A	2,400,000	EUR	1010000281298994535L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:17:29.732	EZ7KWN62J1W6	360T	MONE	EUR	1.148802	N/A	125,000	USD	1010000281298990264	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:17:25.064	EZ8H39DHX5Y0	360T	MONE	CAD	1.30955	N/A	61,000,000	CAD	1010000281298994413L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:17:25.064	EZ18GBRV3V91	360T	MONE	USD	1.309583	N/A	61,000,000	CAD	1010000281298994413L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:17:22.778	EZ107XHWNC6	360T	MONE	EUR	1.1488	N/A	17,300,000	USD	1010000281298994340L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:17:22.778	EZ5WMP5XSSG7	360T	MONE	USD	1.149323	N/A	17,300,000	USD	1010000281298994340L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:14:16.938	EZ2W25B5JWB4	360T	MONE	USD	0.994573	N/A	1,800,000	CHF	1010000281298991971L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:14:16.938	EZ47KVZ6J9T0	360T	MONE	CHF	0.992832	N/A	1,800,000	CHF	1010000281298991971L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:14:06.914	EZ1LWQTF9FH6	360T	MONE	EUR	1.155964	N/A	800,000	USD	1010000281298983486	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:12:05.213	EZLJ6VKZ0708	360T	MONE	EUR	1.1474971	N/A	2,300,000	EUR	1010000281298991475L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:12:05.213	EZ5WMP5XSSG7	360T	MONE	USD	1.1479335	N/A	2,300,000	EUR	1010000281298991475L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:11:20.382	EZ5TF0Y47F56	360T	MONE	GBP	145.64	N/A	3,700,000	GBP	1010000281298991442L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:11:20.382	EZ18CVFVBCR7	360T	MONE	JPY	145.6134	N/A	3,700,000	GBP	1010000281298991442L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 15:01:19.11	EZ7YFRKG14K1	360T	MONE	GBP	1.2971092	N/A	205,255	GBP	1010000281298990842	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:59:14.593	EZ3DD9CDKN38	360T	MONE	USD	1.155316	N/A	700,000	EUR	1010000281298988078L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:59:14.593	EZ107XHWNC6	360T	MONE	EUR	1.14585	N/A	700,000	EUR	1010000281298988078L1	No	TPAC,ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 14:59:14.036	EZ7YFRKG14K1	360T	MONE	GBP	1.2973377	N/A	205,255	GBP	1010000281298990371	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:34:25.365	EZ4Y370V1890	360T	MONE	USD	19.413921	N/A	110,000,000	MXN	1010000281298985048L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:34:25.365	EZ77NVM92MR0	360T	MONE	MXN	19.417111	N/A	110,000,000	MXN	1010000281298985048L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:34:07.579	EZ2F8L41V3P9	360T	MONE	USD	1.149134	N/A	5,000,000	USD	1010000281298987723L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:34:07.579	EZ107XHWNCC6	360T	MONE	EUR	1.1454	N/A	5,000,000	USD	1010000281298987723L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:33:38.925	EZD981VPFM95	360T	MONE	JPY	112.06	N/A	7,500,000,000	JPY	1010000281298984820L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:33:38.925	EZVV18S6H7C5	360T	MONE	USD	112.06788	N/A	7,500,000,000	JPY	1010000281298984820L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:30:54.967	EZ2T4S54DMX0	360T	MONE	EUR	1.1454056	N/A	50,000,000	USD	1010000281298984522L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:30:54.967	EZ7KWN62J1W6	360T	MONE	USD	1.14549	N/A	50,000,000	USD	1010000281298984522L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:30:53.654	EZ541RJLXP24	360T	MONE	USD	14.414599	N/A	150,000,000	ZAR	1010000281298984648L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:30:53.654	EZB9WD577R41	360T	MONE	ZAR	14.4162	N/A	150,000,000	ZAR	1010000281298984648L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:27:03.475	EZ589DW7NBY6	360T	MONE	TRY	5.802819	N/A	10,000,000	USD	1010000281298984467L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:27:03.475	EZV7D714ZS99	360T	MONE	USD	5.79945	N/A	10,000,000	USD	1010000281298984467L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:25:58.753	EZ7KWN62J1W6	360T	MONE	USD	1.1454437	N/A	30,000,000	EUR	1010000281298984375L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:25:58.753	EZ2T4S54DMX0	360T	MONE	EUR	1.1453611	N/A	30,000,000	EUR	1010000281298984375L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:25:39.163	EZ3VJSJT5MMP5	360T	MONE	USD	1.184172	N/A	23,000	USD	1010000281298985385L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:25:39.163	EZ107XHWNCC6	360T	MONE	EUR	1.14551	N/A	23,000	USD	1010000281298985385L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:25:20.526	EZLYQBC7D9H2	360T	MONE	USD	1.16402	N/A	150,300	USD	1010000281298985018L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:25:20.526	EZ107XHWNCC6	360T	MONE	EUR	1.14547	N/A	150,300	USD	1010000281298985018L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:25:00.992	EZ107XHWNCC6	360T	MONE	EUR	1.14556	N/A	80,200	USD	1010000281298984600L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:25:00.992	EZVBDM3R58K5	360T	MONE	USD	1.155524	N/A	80,200	USD	1010000281298984600L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:24:42.01	EZ107XHWNCC6	360T	MONE	EUR	1.14537	N/A	965,000	USD	1010000281298984514L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:24:42.01	EZ3DD9CDKN38	360T	MONE	USD	1.154831	N/A	965,000	USD	1010000281298984514L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:24:24.409	EZ107XHWNCC6	360T	MONE	EUR	1.1454	N/A	3,251,000	USD	1010000281298984366L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:24:24.409	EZ584Y4Z23N3	360T	MONE	USD	1.151064	N/A	3,251,000	USD	1010000281298984366L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:24:06.253	EZ107XHWNCC6	360T	MONE	EUR	1.14535	N/A	141,900	USD	1010000281298984314L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:24:06.253	EZV5TZJ6YY38	360T	MONE	USD	1.150438	N/A	141,900	USD	1010000281298984314L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:23:44.936	EZLHCFSDT9G5	360T	MONE	USD	1.14831	N/A	23,200	USD	1010000281298984163L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:23:44.936	EZ107XHWNCC6	360T	MONE	EUR	1.14548	N/A	23,200	USD	1010000281298984163L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:19:55.151	EZ4HHHN50FK0	360T	MONE	AUD	0.70625	N/A	7,500,000	AUD	1010000281298983197L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:19:55.151	EZ44CJL62L19	360T	MONE	USD	0.706258	N/A	7,500,000	AUD	1010000281298983197L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:19:21.816	EZ24JSCDC225	360T	MONE	USD	1.149996	N/A	1,500,000	USD	1010000281298983965L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:19:21.816	EZ107XHWNCC6	360T	MONE	EUR	1.14574	N/A	1,350,000	USD	1010000281298983965L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:15:12.662	EZ43BXP8L3	360T	MONE	GBP	1.2985116	N/A	8,000,000	GBP	1010000281298983551L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:15:12.662	EZ7YFRKG14K1	360T	MONE	USD	1.2985667	N/A	8,000,000	GBP	1010000281298983551L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:10:42.843	EZ1HRGZF4911	360T	MONE	GBP	0.882486	N/A	59,400,000	GBP	1010000281298981672L2	No	TPAC,ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 14:10:42.843	EZ8D9WJGF7J1	360T	MONE	EUR	0.882458	N/A	59,400,000	GBP	1010000281298981672L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:09:40.427	EZVPBQ28LGH8	360T	MONE	USD	5.918691	N/A	10,000,000	USD	1010000281298983147L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:09:40.427	EZ5KBZPZTPW5	360T	MONE	TRY	6.261876	N/A	10,000,000	USD	1010000281298983147L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:08:59.732	EZ8S74PSHT05	360T	MONE	USD	1.153423	N/A	102,000,000	USD	1010000281298981604L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:08:59.732	EZVTH9Y4NTD2	360T	MONE	EUR	1.152211	N/A	102,000,000	USD	1010000281298981604L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:07:41.777	EZ8Q7K18MNM4	360T	MONE	USD	6.9483	N/A	1,000,000	USD	1010000281298982767L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:07:41.777	EZ23ZVM1MZ14	360T	MONE	CNH	6.9557203	N/A	1,000,000	USD	1010000281298982767L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:06:42.226	EZ43BXP8L3	360T	MONE	GBP	1.2985616	N/A	25,000,000	GBP	1010000281298982368L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:06:42.226	EZ7YFRKG14K1	360T	MONE	USD	1.2986167	N/A	25,000,000	GBP	1010000281298982368L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:06:00.045	EZ6ZWPQW7R48	360T	MONE	USD	0.989178	N/A	101,000,000	CHF	1010000281298980536L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:06:00.045	EZ2GJPNBPL11	360T	MONE	CHF	0.987983	N/A	101,000,000	CHF	1010000281298980536L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:05:18.55	EZV7D714ZS99	360T	MONE	USD	5.79282	N/A	10,000,000	USD	1010000281298982271L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:05:18.55	EZ589DW7NBY6	360T	MONE	TRY	5.796219	N/A	10,000,000	USD	1010000281298982271L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:03:38.042	EZ2T4S54DMX0	360T	MONE	EUR	1.1462843	N/A	45,000,000	USD	1010000281298980287L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:03:38.042	EZ7KWN62J1W6	360T	MONE	USD	1.14637	N/A	45,000,000	USD	1010000281298980287L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:01:39.865	EZ7KWN62J1W6	360T	MONE	USD	1.1466533	N/A	66,000,000	EUR	1010000281298982026L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 14:01:39.865	EZ2T4S54DMX0	360T	MONE	EUR	1.1465676	N/A	66,000,000	EUR	1010000281298982026L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:59:37.721	EZ9F5GP05Y13	360T	MONE	EUR	16.5004	N/A	10,000,000	ZAR	1010000281298981778L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:59:37.721	EZ2C8KD2HZZ9	360T	MONE	ZAR	17.289043	N/A	10,000,000	ZAR	1010000281298981778L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:59:05.861	EZ8M087HNSS8	360T	MONE	ZAR	17.408901	N/A	10,000,000	ZAR	1010000281298981213L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:59:05.861	EZ9F5GP05Y13	360T	MONE	EUR	16.5006	N/A	10,000,000	ZAR	1010000281298981213L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:57:48.838	EZ7YFRKG14K1	360T	MONE	USD	1.2998475	N/A	3,000,000	GBP	1010000281298981110L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:57:48.838	EZ43BXP8L3	360T	MONE	GBP	1.2997948	N/A	3,000,000	GBP	1010000281298981110L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:56:53.602	EZ107XHWNC6	360T	MONE	EUR	1.14648	N/A	300,000,000	USD	1010000281298980998L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:56:53.602	EZ5HTY52G6C1	360T	MONE	USD	1.147097	N/A	300,000,000	USD	1010000281298980998L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:56:41.586	EZ7WSTR2GSW2	360T	MONE	GBP	0.8820745	N/A	30,000,000	GBP	1010000281298980978L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:56:41.586	EZV6VB25R1S5	360T	MONE	EUR	0.88186	N/A	30,000,000	GBP	1010000281298980978L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:51:24.051	EZ2T4S54DMX0	360T	MONE	EUR	1.1467433	N/A	40,000,000	USD	1010000281298977893L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:51:24.051	EZ7KWN62J1W6	360T	MONE	USD	1.14683	N/A	40,000,000	USD	1010000281298977893L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:48:56.982	EZ2Y7PZZ3YH7	360T	MONE	RON	4.071216	N/A	2,000,000	RON	1010000281298978363L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:48:56.982	EZ6QB1HNRCR3	360T	MONE	USD	4.06993	N/A	2,000,000	RON	1010000281298978363L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:48:09.07	EZ968LNHZ173	360T	MONE	PLN	3.743463	N/A	6,000,000	PLN	1010000281298978200L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:48:09.07	EZ1G4QBL4ZR6	360T	MONE	USD	3.744587	N/A	6,000,000	PLN	1010000281298978200L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:47:38.802	EZ2QR6R58119	360T	MONE	USD	7.83956	N/A	35,000,000	USD	1010000281298980473L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:47:38.802	EZ1VWW62BCW7	360T	MONE	HKD	7.828328	N/A	35,000,000	USD	1010000281298980473L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:47:15.713	EZVV18S6H7C5	360T	MONE	USD	112.13143	N/A	800,000,000	JPY	1010000281298977956L1	No	TPAC,ILQD



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360T	2018-11-20 00:00:00.0	2018-10-23 13:47:15.713	EZ98P8G68326	360T	MONE	JPY	112.09217	N/A	800,000,000	JPY	1010000281298977956L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:45:06.743	EZVHR4CCGBF9	360T	MONE	EUR	1.62203	N/A	23,000,000	AUD	1010000281298980230L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:45:06.743	EZ14J2VG47H8	360T	MONE	AUD	1.622802	N/A	23,000,000	AUD	1010000281298980230L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:44:48.728	EZ44MFV82G79	360T	MONE	USD	7.83984	N/A	5,000,000	HKD	1010000281298977501L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:44:48.728	EZ2QR6R58119	360T	MONE	HKD	7.83954	N/A	5,000,000	HKD	1010000281298977501L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:43:41.662	EZ5T2HQ9DJ90	360T	MONE	AUD	0.7070118	N/A	6,000,000	AUD	1010000281298976870L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:43:41.662	EZ53GXJ4BZ39	360T	MONE	USD	0.7070593	N/A	6,000,000	AUD	1010000281298976870L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:43:04.349	EZ107XHWNCC6	360T	MONE	EUR	1.14682	N/A	50,000,000	USD	1010000281298980173L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:43:04.349	EZ5HTY52G6C1	360T	MONE	USD	1.14744	N/A	50,000,000	USD	1010000281298980173L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:40:33.694	EZ2SQHH7N6X7	360T	MONE	GBP	1.30003	N/A	20,000,000	GBP	1010000281298978158L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:40:33.694	EZV8GM96JQC7	360T	MONE	USD	1.302231	N/A	20,000,000	GBP	1010000281298978158L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:39:46.276	EZ18GBRV3V91	360T	MONE	USD	1.309921	N/A	150,000,000	USD	1010000281298971284L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:39:46.276	EZ8H39DHX5Y0	360T	MONE	CAD	1.30989	N/A	150,000,000	USD	1010000281298971284L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:36:54.496	EZ2T4S54DMX0	360T	MONE	EUR	1.147206	N/A	12,950,000	USD	1010000281298975411L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:36:54.496	EZ7KWN62J1W6	360T	MONE	USD	1.1472932	N/A	12,950,000	USD	1010000281298975411L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:28:56.3	EZ5C4SKF5751	360T	MONE	RUB	65.4662	N/A	35,000,000	RUB	1010000281298974831L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:28:56.3	EZ48G2TP6FQ8	360T	MONE	USD	65.4582	N/A	35,000,000	RUB	1010000281298974831L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:26:02.217	EZ7KWN62J1W6	360T	MONE	EUR	1.146794	N/A	11,400,000	USD	1010000281298974817	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:25:46.909	EZBFNYMOD3C1	360T	MONE	HKD	3.8441	N/A	12,000,000	HKD	1010000281298975976	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:24:33.648	EZ47MN87QCC6	360T	MONE	EUR	1.9563437	N/A	1,000,000	BGN	1010000281298975958L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:24:33.648	EZ8J3R3NB4C9	360T	MONE	BGN	1.9567637	N/A	1,000,000	BGN	1010000281298975958L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:23:38.059	EZ2C3R60PZ07	360T	MONE	USD	1.147939	N/A	2,200,000	USD	1010000281298971771L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:23:38.059	EZ107XHWNCC6	360T	MONE	EUR	1.14679	N/A	2,212,497	USD	1010000281298971771L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:22:08.124	EZLGL29928T3	360T	MONE	HKD	3.9485	N/A	12,000,000	HKD	1010000281298973107	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:19:48.107	EZ93NYCFT112	360T	MONE	USD	1.302922	N/A	20,000,000	GBP	1010000281298970278L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:19:48.107	EZ2SQHH7N6X7	360T	MONE	GBP	1.30021	N/A	20,000,000	GBP	1010000281298970278L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:18:38.483	EZ7YFRKG14K1	360T	MONE	USD	1.300178	N/A	8,000,000	GBP	1010000281298970070L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:18:38.483	EZ43BXP8L3	360T	MONE	GBP	1.300125	N/A	8,000,000	GBP	1010000281298970070L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:18:09.029	EZ7KWN62J1W6	360T	MONE	USD	1.1460434	N/A	40,000,000	EUR	1010000281298972313L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:18:09.029	EZ2T4S54DMX0	360T	MONE	EUR	1.1459558	N/A	40,000,000	EUR	1010000281298972313L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:17:16.631	EZ8D9WJGF7J1	360T	MONE	EUR	0.8814316	N/A	850,000	EUR	1010000281298967841	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:16:55.481	EZD981VPPFM95	360T	MONE	JPY	112.109	N/A	4,000,000,000	JPY	1010000281298965563L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:16:55.481	EZVV18S6H7C5	360T	MONE	USD	112.1169	N/A	4,000,000,000	JPY	1010000281298965563L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:16:34.868	EZ4HVPFW4RW1	360T	MONE	USD	1.301782	N/A	55,000,000	GBP	1010000281298967954L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:16:34.868	EZ2SQHH7N6X7	360T	MONE	GBP	1.30061	N/A	55,000,000	GBP	1010000281298967954L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:14:19.811	EZ2T4S54DMX0	360T	MONE	EUR	1.145937	N/A	50,000,000	USD	1010000281298971872L1	No	TPAC,ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 13:14:19.811	EZ7KWN62J1W6	360T	MONE	USD	1.146023	N/A	50,000,000	USD	1010000281298971872L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:14:16.114	EZLHCFSDT9G5	360T	MONE	USD	1.148846	N/A	2,000,000	USD	1010000281298971800L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:14:16.114	EZ107XHWNCC6	360T	MONE	EUR	1.14601	N/A	2,000,000	USD	1010000281298971800L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:13:16.79	EZ7KWN62J1W6	360T	MONE	USD	1.14581	N/A	18,000,000	USD	1010000281298973285L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:13:16.79	EZ2T4S54DMX0	360T	MONE	EUR	1.1457232	N/A	18,000,000	USD	1010000281298973285L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:12:24.668	EZ7H754KS4Y5	360T	MONE	SEK	9.05314	N/A	4,000,000	SEK	1010000281298971626L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:12:24.668	EZVN159KPHK0	360T	MONE	USD	9.0538589	N/A	4,000,000	SEK	1010000281298971626L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:11:35.706	EZ8LVVMJMRF1	360T	MONE	NOK	8.3011011	N/A	1,300,000	NOK	1010000281298970938L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:11:35.706	EZ9VCGMYGVG0	360T	MONE	USD	8.3034409	N/A	1,300,000	NOK	1010000281298970938L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:10:46.942	EZD981VPPFM95	360T	MONE	JPY	112.1	N/A	100,000,000	JPY	1010000281298970858L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:10:46.942	EZVV18S6H7C5	360T	MONE	USD	112.10808	N/A	100,000,000	JPY	1010000281298970858L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:10:02.572	EZ2QR6R58119	360T	MONE	HKD	7.83971	N/A	600,000	HKD	1010000281298970772L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:10:02.572	EZ44MFV82G79	360T	MONE	USD	7.840023	N/A	600,000	HKD	1010000281298970772L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:09:05.042	EZ8H39DHX5Y0	360T	MONE	USD	1.31196	N/A	350,000	CAD	1010000281298970196L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:09:05.042	EZB2GDZJF03	360T	MONE	CAD	1.311795	N/A	350,000	CAD	1010000281298970196L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:06:43.57	EZ2T4S54DMX0	360T	MONE	EUR	1.1459185	N/A	5,000,000	USD	1010000281298972450L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:06:43.57	EZ7KWN62J1W6	360T	MONE	USD	1.1460035	N/A	5,000,000	USD	1010000281298972450L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:06:21.128	EZZ7YFP40403	360T	MONE	EUR	4.6675374	N/A	2,100,000	EUR	1010000281298964833L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:06:21.128	EZ7MKQ0BCVZ3	360T	MONE	RON	4.66818	N/A	2,100,000	EUR	1010000281298964833L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:05:17.993	EZ2T4S54DMX0	360T	MONE	EUR	1.1461029	N/A	25,000	USD	1010000281298968636	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:02:40.544	EZ2T4S54DMX0	360T	MONE	EUR	1.1463778	N/A	100,000,000	EUR	1010000281298972323L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:02:40.544	EZ7KWN62J1W6	360T	MONE	USD	1.1464642	N/A	100,000,000	EUR	1010000281298972323L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:01:09.659	EZ1TJDKFY9N9	360T	MONE	USD	1.148665	N/A	3,000,000	USD	1010000281298969268L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:01:09.659	EZ2T4S54DMX0	360T	MONE	EUR	1.146625	N/A	3,000,000	USD	1010000281298969268L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:00:32.477	EZ43BXP8L3	360T	MONE	GBP	1.3010624	N/A	20,000,000	GBP	1010000281298967221L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 13:00:32.477	EZ7YFRKG14K1	360T	MONE	USD	1.3011167	N/A	20,000,000	GBP	1010000281298967221L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:59:07.67	EZ964T0VFBG4	360T	MONE	NZD	0.6553885	N/A	2,300,000	NZD	1010000281298967050L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:59:07.67	EZ2CXG9535W0	360T	MONE	USD	0.6554	N/A	2,300,000	NZD	1010000281298967050L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:58:38.738	EZ77NVM92MR0	360T	MONE	USD	19.4239	N/A	9,200,000	MXN	1010000281298966954L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:58:38.738	EZ9ZN8S6P5Y7	360T	MONE	MXN	19.427	N/A	9,200,000	MXN	1010000281298966954L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:58:10.251	EZ41GC0FT843	360T	MONE	USD	0.996296	N/A	100,000	CHF	1010000281298966942L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:58:10.251	EZ627N8P41B4	360T	MONE	CHF	0.99621	N/A	100,000	CHF	1010000281298966942L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:57:50.544	EZ4HHHN50FK0	360T	MONE	USD	0.70661	N/A	4,400,000	AUD	1010000281298966807L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:57:50.544	EZ5T2HQ9DJ90	360T	MONE	AUD	0.706603	N/A	4,400,000	AUD	1010000281298966807L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:53:51.457	EZBJH55FY4D2	360T	MONE	GBP	0.887664	N/A	90,000,000	EUR	1010000281298968387L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:53:51.457	EZV6VB25R1S5	360T	MONE	EUR	0.88167	N/A	90,000,000	EUR	1010000281298968387L1	No	TPAC,ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 12:53:31.849	EZ7KWN62J1W6	360T	MONE	EUR	1.146853	N/A	250,000,000	USD	1010000281298968297L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:53:31.849	EZ107XHWNC6	360T	MONE	USD	1.14694	N/A	250,000,000	USD	1010000281298968297L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:53:19.221	EZ2T4S54DMX0	360T	MONE	EUR	1.1470831	N/A	50,000,000	USD	1010000281298967988L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:53:19.221	EZ7KWN62J1W6	360T	MONE	USD	1.14717	N/A	50,000,000	USD	1010000281298967988L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:50:32.105	EZ8H39DHX5Y0	360T	MONE	CAD	1.3111	N/A	20,500,000	CAD	1010000281298962965L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:50:32.105	EZ18GBRV3V91	360T	MONE	USD	1.3111295	N/A	20,500,000	CAD	1010000281298962965L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:49:52.058	EZVN159KPHK0	360T	MONE	SEK	9.0396734	N/A	20,000,000	SEK	1010000281298962755L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:49:52.058	EZ7H0TSFBLZ8	360T	MONE	USD	9.040285	N/A	20,000,000	SEK	1010000281298962755L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:46:46.959	EZ7KWN62J1W6	360T	MONE	USD	1.1469432	N/A	14,500,000	USD	1010000281298967143L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:46:46.959	EZ2T4S54DMX0	360T	MONE	EUR	1.1468573	N/A	14,500,000	USD	1010000281298967143L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:29:32.349	EZV7D714ZS99	360T	MONE	USD	5.77378	N/A	10,000,000	USD	1010000281298957221L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:29:32.349	EZVPBQ28LGH8	360T	MONE	TRY	5.891816	N/A	10,000,000	USD	1010000281298957221L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:21:48.425	EZ8D9WJGF7J1	360T	MONE	EUR	0.8806737	N/A	7,015	GBP	1010000281298952773	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:19:31.782	EZ2T4S54DMX0	360T	MONE	EUR	1.147486	N/A	20,000	USD	1010000281298962947	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:13:43.604	EZ67F8LKHVRV5	360T	MONE	EUR	1.14222	N/A	450,000	EUR	1010000281298954224	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:13:18.594	EZV0R90L9GD7	360T	MONE	USD	0.993104	N/A	300,000	USD	1010000281298953684	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:11:52.658	EZ9HXBV9S2L2	360T	MONE	EUR	7.4252178	N/A	1,300,000	HRK	1010000281298959625	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:00:19.76	EZBXMNV1K635	360T	MONE	SEK	10.347003	N/A	85,000,000	SEK	1010000281298960162L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 12:00:19.76	EZV79WNCZG1	360T	MONE	EUR	10.348028	N/A	85,000,000	SEK	1010000281298960162L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:59:42.935	EZN4SSXF26T3	360T	MONE	EUR	128.883	N/A	75,000,000	EUR	1010000281298959748L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:59:42.935	EZ9M4NWD37P1	360T	MONE	JPY	128.88659	N/A	75,000,000	EUR	1010000281298959748L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:59:22.416	EZ53MK3SW5Z0	360T	MONE	GBP	0.8820805	N/A	24,300,000	GBP	1010000281298959548L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:59:22.416	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.8810305	N/A	24,300,000	GBP	1010000281298959548L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:58:33.888	EZ8Q7K18MNM4	360T	MONE	USD	6.9457	N/A	50,000,000	USD	1010000281298959005L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:58:33.888	EZ7CR746KG52	360T	MONE	CNH	6.94557	N/A	50,000,000	USD	1010000281298959005L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:55:48.977	EZ1V6J0L2WK8	360T	MONE	EUR	1.1423086	N/A	300,000	CHF	1010000281298935456	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:55:39.961	EZ2T4S54DMX0	360T	MONE	EUR	1.147125	N/A	400,000	USD	1010000281298935448	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:55:18.105	EZ2T4S54DMX0	360T	MONE	EUR	1.147334	N/A	90,000	USD	1010000281298957388	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:53:52.278	EZ77NVM92MR0	360T	MONE	USD	19.363857	N/A	2,000,000	MXN	1010000281298957830L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:53:52.278	EZ9Z8S6P5Y7	360T	MONE	MXN	19.3669	N/A	2,000,000	MXN	1010000281298957830L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:49:58.757	EZ627N8P41B4	360T	MONE	USD	0.99544	N/A	100,000	USD	1010000281298955648L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:49:58.757	EZCPNT3NKGV5	360T	MONE	CHF	0.986195	N/A	100,000	USD	1010000281298955648L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:48:57.5	EZ107XHWNC6	360T	MONE	EUR	1.14677	N/A	2,000,000	USD	1010000281298959442L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:48:57.5	EZ5HTY52G6C1	360T	MONE	USD	1.147385	N/A	2,000,000	USD	1010000281298959442L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:45:48.134	EZVN159KPHK0	360T	MONE	SEK	9.0231734	N/A	60,000,000	SEK	1010000281298952242L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:45:48.134	EZ7H0TSFBLZ8	360T	MONE	USD	9.023785	N/A	60,000,000	SEK	1010000281298952242L1	No	TPAC,ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 11:44:49.102	EZ7MVJLHXSX35	360T	MONE	USD	8.284648	N/A	15,000,000	NOK	1010000281298951973L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:44:49.102	EZ9VCGMYGVG0	360T	MONE	NOK	8.2843757	N/A	15,000,000	NOK	1010000281298951973L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:41:51.695	EZVNRWNHXQY1	360T	MONE	EUR	9.4977	N/A	72,000,000	NOK	1010000281298955712L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:41:51.695	EZVKZTY9Y8X9	360T	MONE	NOK	9.502404	N/A	72,000,000	NOK	1010000281298955712L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:41:08.56	EZ2R352M0NM6	360T	MONE	THB	37.7429	N/A	120,000,000	THB	1010000281298955611L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:41:08.56	EZCDTSQZZ333	360T	MONE	EUR	37.686	N/A	120,000,000	THB	1010000281298955611L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:33:23.987	EZ41GC0FT843	360T	MONE	CHF	0.996081	N/A	20,000,000	CHF	1010000281298952787L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:33:23.987	EZ44802GRG81	360T	MONE	USD	0.9961695	N/A	20,000,000	CHF	1010000281298952787L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:32:24.032	EZ2T4S54DMX0	360T	MONE	EUR	1.145797	N/A	50,000,000	USD	1010000281298955215L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:32:24.032	EZ7KWN62J1W6	360T	MONE	USD	1.1458831	N/A	50,000,000	USD	1010000281298955215L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:18:33.271	EZ2T4S54DMX0	360T	MONE	EUR	1.145905	N/A	918,780.25	USD	1010000281298952910L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:18:33.271	EZ43SK77MJM2	360T	MONE	USD	1.146519	N/A	918,780.25	USD	1010000281298952910L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:17:53.274	EZ5RG3V3T4G4	360T	MONE	EUR	6.62143	N/A	6,400,000	TRY	1010000281298953338L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:17:53.274	EZ5LQ24ZM1G6	360T	MONE	TRY	6.624811	N/A	6,400,000	TRY	1010000281298953338L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:17:02.709	EZP71LV9GPY9	360T	MONE	HUF	322.83	N/A	100,000,000	HUF	1010000281298952970L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:17:02.709	EZ5B6DSX22R8	360T	MONE	EUR	322.8267	N/A	100,000,000	HUF	1010000281298952970L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:16:19.199	EZ42M7T6SRQ9	360T	MONE	CZK	22.52289	N/A	22,000,000	CZK	1010000281298952934L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:16:19.199	EZBV9D897B00	360T	MONE	USD	22.52957	N/A	22,000,000	CZK	1010000281298952934L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:15:26.429	EZ1JRR5QL6G0	360T	MONE	USD	6.947159	N/A	2,500,000	CNH	1010000281298952885L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:15:26.429	EZ7CR746KG52	360T	MONE	CNH	6.946809	N/A	2,500,000	CNH	1010000281298952885L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:15:02.144	EZ5RRHZ5Z8W8	360T	MONE	EUR	16.46401	N/A	29,000,000	ZAR	1010000281298952765L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:15:02.144	EZ9F5GP05Y13	360T	MONE	ZAR	16.46712	N/A	29,000,000	ZAR	1010000281298952765L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:14:41.123	EZ24SGFPMHP4	360T	MONE	PLN	3.748903	N/A	1,000,000	PLN	1010000281298952744L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:14:41.123	EZ1G4QBL4ZR6	360T	MONE	USD	3.749059	N/A	1,000,000	PLN	1010000281298952744L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:12:12.388	EZ73CKQ2N9S5	360T	MONE	DKK	6.50779	N/A	10,000,000	DKK	1010000281298952495L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:12:12.388	EZ7GGKQMX0K3	360T	MONE	USD	6.50831	N/A	10,000,000	DKK	1010000281298952495L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:11:47.389	EZ4HHHN50FK0	360T	MONE	USD	0.70728	N/A	2,500,000	AUD	1010000281298952163L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:11:47.389	EZ5T2HQ9DJ90	360T	MONE	AUD	0.7072737	N/A	2,500,000	AUD	1010000281298952163L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:07:55.919	EZ41GC0FT843	360T	MONE	CHF	0.996135	N/A	8,000,000	CHF	1010000281298949334L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:07:55.919	EZ44802GRG81	360T	MONE	USD	0.99622	N/A	8,000,000	CHF	1010000281298949334L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:04:53.831	EZ5RRHZ5Z8W8	360T	MONE	EUR	16.482056	N/A	200,000	EUR	1010000281298951695	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:02:29.146	EZV1VY4VTNH6	360T	MONE	EUR	1.1418724	N/A	16,000,000	EUR	1010000281298950844L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:02:29.146	EZ8TZLK7PD79	360T	MONE	CHF	1.14186	N/A	16,000,000	EUR	1010000281298950844L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:01:11.48	EZ7YFRKG14K1	360T	MONE	GBP	1.2985075	N/A	70,000,000	GBP	1010000281298950537L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 11:01:11.48	EZ2SQHH7N6X7	360T	MONE	USD	1.29856	N/A	70,000,000	GBP	1010000281298950537L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:54:29.248	EZ7KWN62J1W6	360T	MONE	EUR	1.146752	N/A	400,000	USD	1010000281298946734	No	ILQD



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360T	2018-11-20 00:00:00.0	2018-10-23 10:51:20.613	EZ303LZP1038	360T	MONE	ZAR	16.60053	N/A	1,100,000	ZAR	1010000281298942373L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:51:20.613	EZ9F5GP05Y13	360T	MONE	EUR	16.4926	N/A	1,100,000	ZAR	1010000281298942373L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:48:22.945	EZ2BLLDP59H8	360T	MONE	ZAR	16.824413	N/A	3,000,000	ZAR	1010000281298942070L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:48:22.945	EZ9F5GP05Y13	360T	MONE	EUR	16.49243	N/A	3,000,000	ZAR	1010000281298942070L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:46:54.559	EZ20ZDVH67S3	360T	MONE	CZK	22.512	N/A	26,000,000	USD	1010000281298941871L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:46:54.559	EZBV9D897B00	360T	MONE	USD	22.51278	N/A	26,000,000	USD	1010000281298941871L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:46:32.85	EZ23N6YTC769	360T	MONE	GBP	0.8863789	N/A	15,000,000	GBP	1010000281298949588L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:46:32.85	EZ2FRHPM6Z57	360T	MONE	EUR	0.8833325	N/A	15,000,000	GBP	1010000281298949588L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:45:45.596	EZ9F5GP05Y13	360T	MONE	EUR	16.49539	N/A	3,000,000	ZAR	1010000281298941984L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:45:45.596	EZ1PM1HBKDB8	360T	MONE	ZAR	17.150951	N/A	3,000,000	ZAR	1010000281298941984L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:44:42.468	EZ2V604TCJG7	360T	MONE	SEK	10.3418	N/A	35,300,000	SEK	1010000281298941735L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:44:42.468	EZ7XGJ1BV0Y3	360T	MONE	EUR	10.341849	N/A	35,300,000	SEK	1010000281298941735L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:43:47.433	EZ42FHH40LS8	360T	MONE	EUR	7.460446	N/A	400,000	DKK	1010000281298941486L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:43:47.433	EZ2Z5C788JF4	360T	MONE	DKK	7.459565	N/A	400,000	DKK	1010000281298941486L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:43:24.367	EZBF9RL025L0	360T	MONE	SEK	10.3417	N/A	30,000,000	SEK	1010000281298947742L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:43:24.367	EZ7XGJ1BV0Y3	360T	MONE	EUR	10.342049	N/A	30,000,000	SEK	1010000281298947742L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:43:22.826	EZ2CXG9535W0	360T	MONE	USD	0.65592	N/A	70,000,000	NZD	1010000281298941308L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:43:22.826	EZ964T0VFBG4	360T	MONE	NZD	0.6559066	N/A	70,000,000	NZD	1010000281298941308L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:42:49.377	EZ4819V2L7H3	360T	MONE	EUR	1.5038137	N/A	56,000,000	CAD	1010000281298949071L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:42:49.377	EZ7YVGNWKG08	360T	MONE	CAD	1.5133516	N/A	56,000,000	CAD	1010000281298949071L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:42:45.291	EZ1F37N09XL1	360T	MONE	GBP	0.88408	N/A	115,000	GBP	1010000281298941406L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:42:45.291	EZ1HRGZF4911	360T	MONE	EUR	0.88342	N/A	115,000	GBP	1010000281298941406L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:42:08.641	EZV3XK1WQC89	360T	MONE	CHF	1.141397	N/A	110,000	CHF	1010000281298941391L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:42:08.641	EZV1VY4VTNH6	360T	MONE	EUR	1.141661	N/A	110,000	CHF	1010000281298941391L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:41:07.437	EZ5RRHZ5Z8W8	360T	MONE	EUR	16.49519	N/A	400,000	ZAR	1010000281298941276	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:39:56.22	EZVNRWNHXQY1	360T	MONE	EUR	9.502381	N/A	1,600,000	NOK	1010000281298941178L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:39:56.22	EZ7YKXCXC86H9	360T	MONE	NOK	9.50985	N/A	1,600,000	NOK	1010000281298941178L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:38:31.066	EZ7KWN62J1W6	360T	MONE	USD	1.14766	N/A	50,000,000	USD	1010000281298948770L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:38:31.066	EZ2T4S54DMX0	360T	MONE	EUR	1.1475735	N/A	50,000,000	USD	1010000281298948770L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:36:43.052	EZ8VW0ZWTS26	360T	MONE	QAR	3.65993	N/A	2,000,000	QAR	1010000281298947312L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:36:43.052	EZ43L3LZCXX0	360T	MONE	USD	3.659861	N/A	2,000,000	QAR	1010000281298947312L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:34:48.858	EZ3RTNC1ZSV9	360T	MONE	KWD	0.30345	N/A	500,000	KWD	1010000281298947254L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:34:48.858	EZ6M8GNPTDY4	360T	MONE	USD	0.30345	N/A	500,000	KWD	1010000281298947254L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:34:08.16	EZ5JVDMKJVC2	360T	MONE	BHD	0.3770129	N/A	500,000	BHD	1010000281298947110L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:34:08.16	EZ39BCPP4B38	360T	MONE	USD	0.3769726	N/A	500,000	BHD	1010000281298947110L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:32:32.599	EZVLSMJFZ8N9	360T	MONE	USD	9.4303593	N/A	6,000,000	MAD	1010000281298946782L1	No	TPAC,ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 10:32:32.599	EZ4JVK22C6H2	360T	MONE	MAD	9.4525787	N/A	6,000,000	MAD	1010000281298946782L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:31:19.351	EZ2T4S54DMX0	360T	MONE	EUR	1.1475814	N/A	60,000	USD	1010000281298942633	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:31:02.02	EZ2T4S54DMX0	360T	MONE	EUR	1.147667	N/A	3,800,000	USD	1010000281298940584L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:31:02.02	EZ7KWN62J1W6	360T	MONE	USD	1.14775	N/A	3,800,000	USD	1010000281298940584L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:30:31.642	EZ1F37N09XL1	360T	MONE	GBP	0.884506	N/A	335,000	GBP	1010000281298940528L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:30:31.642	EZ8D9WJGF7J1	360T	MONE	EUR	0.88382	N/A	335,000	GBP	1010000281298940528L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:29:56.464	EZ2BZTCPMDL6	360T	MONE	NOK	9.5054485	N/A	10,000,000	NOK	1010000281298946054L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:29:56.464	EZVNRWNHXQY1	360T	MONE	EUR	9.5030509	N/A	10,000,000	NOK	1010000281298946054L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:28:52.525	EZ9GXT02PGB6	360T	MONE	USD	6.5018223	N/A	50,000,000	DKK	1010000281298945728L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:28:52.525	EZ7GGKQMX0K3	360T	MONE	DKK	6.5013588	N/A	50,000,000	DKK	1010000281298945728L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:28:34.208	EZ2D8DD5XC43	360T	MONE	USD	1.309573	N/A	50,000,000	USD	1010000281298940395L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:28:34.208	EZVNPNCFW62	360T	MONE	CAD	1.3095325	N/A	50,000,000	USD	1010000281298940395L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:28:01.033	EZ2T4S54DMX0	360T	MONE	EUR	1.1474416	N/A	160,000	USD	1010000281298934703	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:24:08.636	EZ31Q13JNG13	360T	MONE	CNH	6.94725	N/A	13,000,000	CNH	1010000281298946571L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:24:08.636	EZ1JRR5QL6G0	360T	MONE	USD	6.9457425	N/A	13,000,000	CNH	1010000281298946571L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:23:36.751	EZ6K6W2LV9K2	360T	MONE	CNH	6.959449	N/A	3,000,000	CNH	1010000281298946212L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:23:36.751	EZ1JRR5QL6G0	360T	MONE	USD	6.945812	N/A	3,000,000	CNH	1010000281298946212L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:22:38.943	EZ7YFRKG14K1	360T	MONE	USD	1.2984973	N/A	10,000,000	GBP	1010000281298939825L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:22:38.943	EZ43BXP8L3	360T	MONE	GBP	1.2984451	N/A	10,000,000	GBP	1010000281298939825L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:22:08.646	EZ1JRR5QL6G0	360T	MONE	USD	6.946152	N/A	4,000,000	CNH	1010000281298943357L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:22:08.646	EZ5F0Y1W1QR1	360T	MONE	CNH	6.953914	N/A	4,000,000	CNH	1010000281298943357L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:19:50.44	EZ2SQHH7N6X7	360T	MONE	GBP	1.29833	N/A	50,000,000	GBP	1010000281298942840L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:19:50.44	EZ7W8DQ1T1W0	360T	MONE	USD	1.304611	N/A	50,000,000	GBP	1010000281298942840L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:17:21.48	EZ9VCGMYGVG0	360T	MONE	NOK	8.27253	N/A	20,000,000	NOK	1010000281298932295L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:17:21.48	EZ7MVJLHSX35	360T	MONE	USD	8.27288	N/A	20,000,000	NOK	1010000281298932295L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:12:43.822	EZ7KWN62J1W6	360T	MONE	EUR	1.1481126	N/A	94,750	EUR	1010000281298939147	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:12:24.179	EZ2T4S54DMX0	360T	MONE	EUR	1.148016	N/A	50,000,000	USD	1010000281298940660L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:12:24.179	EZ7KWN62J1W6	360T	MONE	USD	1.148102	N/A	50,000,000	USD	1010000281298940660L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:10:08.891	EZ2T4S54DMX0	360T	MONE	EUR	1.1482073	N/A	150,250	USD	1010000281298938854	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:08:58.051	EZ7GGKQMX0K3	360T	MONE	DKK	6.496753	N/A	60,000,000	DKK	1010000281298931998L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:08:58.051	EZ9GXT02PGB6	360T	MONE	USD	6.497261	N/A	60,000,000	DKK	1010000281298931998L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:08:53.111	EZ7KWN62J1W6	360T	MONE	EUR	1.1483429	N/A	3,768	USD	1010000281298937952	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:02:30.132	EZB9WD577R41	360T	MONE	ZAR	14.36638	N/A	90,000,000	ZAR	1010000281298937257L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:02:30.132	EZ1XL0SHFP01	360T	MONE	USD	14.363345	N/A	90,000,000	ZAR	1010000281298937257L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:01:10.667	EZ4Y370V1890	360T	MONE	USD	19.344896	N/A	1,200,000	MXN	1010000281298937141L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:01:10.667	EZ4JF370G438	360T	MONE	MXN	19.366185	N/A	1,200,000	MXN	1010000281298937141L2	No	TPAC,ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 10:00:14.447	EZV1VY4VTNH6	360T	MONE	CHF	1.1416513	N/A	45,000,000	CHF	1010000281298938258L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 10:00:14.447	EZ1V6J0L2WK8	360T	MONE	EUR	1.1416625	N/A	45,000,000	CHF	1010000281298938258L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:58:51.499	EZ2T4S54DMX0	360T	MONE	EUR	1.148105	N/A	39,900	USD	1010000281298935284	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:58:50.34	EZ2T4S54DMX0	360T	MONE	EUR	1.1481156	N/A	650,000	USD	1010000281298936926	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:57:43.51	EZ8D9WJGF7J1	360T	MONE	EUR	0.8835606	N/A	100,000,000	GBP	1010000281298937700L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:57:43.51	EZ1HRGZF4911	360T	MONE	GBP	0.8835899	N/A	100,000,000	GBP	1010000281298937700L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:46:25.176	EZ1HRGZF4911	360T	MONE	EUR	0.883149	N/A	50,000	GBP	1010000281298926146	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:45:56.921	EZ2T4S54DMX0	360T	MONE	EUR	1.147587	N/A	65,000,000	USD	1010000281298936025L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:45:56.921	EZ7KWN62J1W6	360T	MONE	USD	1.147673	N/A	65,000,000	USD	1010000281298936025L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:43:20.757	EZ2T4S54DMX0	360T	MONE	EUR	1.1475362	N/A	10,000	USD	1010000281298933297	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:41:10.641	EZ7MKQ0BCVZ3	360T	MONE	EUR	4.668	N/A	10,000,000	EUR	1010000281298932282L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:41:10.641	EZ3QMYMP6L47	360T	MONE	RON	4.672215	N/A	10,000,000	EUR	1010000281298932282L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:40:43.062	EZ2T4S54DMX0	360T	MONE	EUR	1.147576	N/A	16,500	USD	1010000281298932000	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:40:16.223	EZ7KWN62J1W6	360T	MONE	USD	1.1476524	N/A	50,000,000	USD	1010000281298935397L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:40:16.223	EZ2T4S54DMX0	360T	MONE	EUR	1.1475658	N/A	50,000,000	USD	1010000281298935397L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:40:08.728	EZVV18S6H7C5	360T	MONE	USD	112.26874	N/A	70,000,000	USD	1010000281298932073L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:40:08.728	EZD981VPFM95	360T	MONE	JPY	112.261	N/A	70,000,000	USD	1010000281298932073L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:39:20.494	EZ7YFRKG14K1	360T	MONE	USD	1.2996072	N/A	15,000,000	GBP	1010000281298935227L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:39:20.494	EZ43BXP8L3	360T	MONE	GBP	1.2995546	N/A	15,000,000	GBP	1010000281298935227L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:35:36.282	EZ7DSDTRD6P3	360T	MONE	EUR	1.148814	N/A	108,016	USD	1010000281298924666	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:34:02.106	EZBGJ1X8P1R4	360T	MONE	EUR	75.0763	N/A	92,500,000	RUB	1010000281298933567L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:34:02.106	EZ8VH5SCRHL76	360T	MONE	RUB	75.2837	N/A	92,500,000	RUB	1010000281298933567L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:33:43.206	EZ43SK77MJM2	360T	MONE	EUR	1.1484083	N/A	938,000	USD	1010000281298924607	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:29:36.771	EZ7KWN62J1W6	360T	MONE	EUR	1.147964	N/A	2,000,000	USD	1010000281298912692	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:27:42.453	EZ8D9WJGF7J1	360T	MONE	EUR	0.882917	N/A	600,000	GBP	1010000281298929928L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:27:42.453	EZ8D9WJGF7J1	360T	MONE	EUR	0.882917	N/A	600,000	GBP	1010000281298930130L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:27:42.453	EZ2FRHPM6Z57	360T	MONE	GBP	0.8831323	N/A	600,000	GBP	1010000281298930130L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:27:42.453	EZ2FRHPM6Z57	360T	MONE	GBP	0.8831333	N/A	600,000	GBP	1010000281298929928L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:25:22.55	EZ5RT4R4JM02	360T	MONE	EUR	8.99792	N/A	1,300,000	HKD	1010000281298930732L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:25:22.55	EZV1BCVNNSC1	360T	MONE	HKD	9.004679	N/A	1,300,000	HKD	1010000281298930732L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:24:47.006	EZ2V604TCJG7	360T	MONE	EUR	10.33813	N/A	100,000,000	SEK	1010000281298930717L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:24:47.006	EZ86V34FN083	360T	MONE	SEK	10.3505709	N/A	100,000,000	SEK	1010000281298930717L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:22:57.791	EZBWDZ14GRQ1	360T	MONE	EUR	1.196976	N/A	375,000	USD	1010000281298925675	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:22:11.453	EZ95DJ82BH10	360T	MONE	AUD	1.621447	N/A	6,300,000	AUD	1010000281298930402L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:22:11.453	EZVHR4CCGBF9	360T	MONE	EUR	1.6199	N/A	6,300,000	AUD	1010000281298930402L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:21:17.259	EZ98YYG8C8Z2	360T	MONE	EUR	1.186489	N/A	375,000	USD	1010000281298924951	No	ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 09:16:18.809	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1398025	N/A	400,000	CHF	1010000281298927642	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:16:16.686	EZ4GRQH4KPC7	360T	MONE	USD	6.199184	N/A	4,737,000	USD	1010000281298927468	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:14:51.717	EZ2T4S54DMX0	360T	MONE	EUR	1.146896	N/A	150,000	USD	1010000281298926166	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:13:22.855	EZB8MBKQHL25	360T	MONE	EUR	9.494428	N/A	170,000	NOK	1010000281298921694	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:12:55.815	EZ1XL0SHFP01	360T	MONE	USD	14.383855	N/A	66,000,000	ZAR	1010000281298923567L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:12:55.815	EZ541RJLXP24	360T	MONE	ZAR	14.385425	N/A	66,000,000	ZAR	1010000281298923567L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:12:44.015	EZ7KWN62J1W6	360T	MONE	USD	1.147233	N/A	46,315,000	USD	1010000281298923624L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:12:44.015	EZ2T4S54DMX0	360T	MONE	EUR	1.1471473	N/A	46,315,000	USD	1010000281298923624L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:12:34.209	EZ5B6DSX22R8	360T	MONE	EUR	322.67607	N/A	10,800,000,000	HUF	1010000281298921681L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:12:34.209	EZVMJ65YFX05	360T	MONE	HUF	322.8125	N/A	10,800,000,000	HUF	1010000281298921681L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:09:03.999	EZ2T4S54DMX0	360T	MONE	EUR	1.1467873	N/A	100,000,000	USD	1010000281298928088L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:09:03.999	EZ7KWN62J1W6	360T	MONE	USD	1.1468732	N/A	100,000,000	USD	1010000281298928088L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:07:56.211	EZ2S7PJNWX66	360T	MONE	USD	22.513014	N/A	100,000,000	CZK	1010000281298919006L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:07:56.211	EZBV9D897B00	360T	MONE	CZK	22.512493	N/A	100,000,000	CZK	1010000281298919006L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:04:31.308	EZ98P8G68326	360T	MONE	JPY	112.14587	N/A	35,000,000	USD	1010000281298925591L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:04:31.308	EZD981VPM95	360T	MONE	USD	112.178	N/A	35,000,000	USD	1010000281298925591L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:03:57.062	EZD981VPM95	360T	MONE	USD	112.197	N/A	75,000,000	USD	1010000281298925507L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:03:57.062	EZ98P8G68326	360T	MONE	JPY	112.16487	N/A	75,000,000	USD	1010000281298925507L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 09:00:28.983	EZ1Q5X7T1LK8	360T	MONE	EUR	0.882718	N/A	118,205	GBP	1010000281298920173	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:54:16.418	EZ65R35NY3B7	360T	MONE	EUR	1.5016891	N/A	14,000	CAD	1010000281298918181	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:54:15.962	EZ5WMP5XSSG7	360T	MONE	EUR	1.147405	N/A	25,500,000	USD	1010000281298919670	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:53:45.368	EZ2T4S54DMX0	360T	MONE	EUR	1.1469764	N/A	15,000	USD	1010000281298917304	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:53:29.7	EZVNRWNHXQY1	360T	MONE	NOK	9.4910403	N/A	250,000,000	NOK	1010000281298919120L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:53:29.7	EZB8MBKQHL25	360T	MONE	EUR	9.4907391	N/A	250,000,000	NOK	1010000281298919120L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:48:30.376	EZ2QR6R58119	360T	MONE	USD	7.83946	N/A	200,000,000	HKD	1010000281298918724L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:48:30.376	EZ9J6KKPCP65	360T	MONE	HKD	7.8330199	N/A	200,000,000	HKD	1010000281298918724L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:47:46.946	EZBLLM7LJYJ4	360T	MONE	USD	1.1479379	N/A	100,000,000	USD	1010000281298915075L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:47:46.946	EZ107XHWNC6	360T	MONE	EUR	1.1467	N/A	100,000,000	USD	1010000281298915075L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:46:39.118	EZ7MVJLHSX35	360T	MONE	USD	8.2746245	N/A	85,000,000	NOK	1010000281298918497L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:46:39.118	EZ9VCGMYGVG0	360T	MONE	NOK	8.2742896	N/A	85,000,000	NOK	1010000281298918497L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:41:11.687	EZ2T4S54DMX0	360T	MONE	EUR	1.1467073	N/A	250,000	USD	1010000281298919657	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:40:56.251	EZ7317VXF5C7	360T	MONE	USD	3.672971	N/A	2,100,000	AED	1010000281298919347L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:40:56.251	EZ21R74FSD79	360T	MONE	AED	3.672917	N/A	2,100,000	AED	1010000281298919347L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:37:32.601	EZ44MFV82G79	360T	MONE	USD	7.839706	N/A	250,000	HKD	1010000281298918977	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:37:32.601	EZ44MFV82G79	360T	MONE	USD	7.839705	N/A	250,000	HKD	1010000281298918818	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:36:50.478	EZ7KWN62J1W6	360T	MONE	EUR	1.1470422	N/A	300,000	USD	1010000281298918526	No	ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 08:36:50.478	EZ7KWN62J1W6	360T	MONE	EUR	1.1470412	N/A	300,000	USD	1010000281298918660	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:35:38.207	EZ5R6Q7F81W5	360T	MONE	USD	3.7465	N/A	7,000,000	USD	1010000281298917963L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:35:38.207	EZ70W29GMG62	360T	MONE	PLN	3.746005	N/A	7,000,000	USD	1010000281298917963L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:35:02.745	EZX8FLK15205	360T	MONE	EUR	1.151971	N/A	50,000,000	EUR	1010000281298917800L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:35:02.745	EZ7CBXV9WMD8	360T	MONE	USD	1.156277	N/A	50,000,000	EUR	1010000281298917800L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:33:23.488	EZ8BHLWHYD9	360T	MONE	USD	1.185415	N/A	50,000,000	USD	1010000281298915812L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:33:23.488	EZ107XHWXCC6	360T	MONE	EUR	1.14643	N/A	50,000,000	USD	1010000281298915812L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:32:13.066	EZ166GK8F4N5	360T	MONE	AED	3.6731	N/A	40,000,000	AED	1010000281298915655L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:32:13.066	EZBJ2H79PBR0	360T	MONE	USD	3.67305	N/A	40,000,000	AED	1010000281298915655L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:30:33.399	EZVBQ55JMLW1	360T	MONE	EUR	1.520032	N/A	509,378.14	CAD	1010000281298882500	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:30:20.409	EZ48VRYMN6Z9	360T	MONE	EUR	1.141674	N/A	350,000	CHF	1010000281298901567	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:30:05.565	EZBV9D897B00	360T	MONE	CZK	22.541806	N/A	100,000,000	CZK	1010000281298914543L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:30:05.565	EZ2S7PJNWX66	360T	MONE	USD	22.542711	N/A	100,000,000	CZK	1010000281298914543L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:29:55.309	EZ6Z7J5F1TC5	360T	MONE	EUR	0.883794	N/A	275,000	GBP	1010000281298901553	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:26:53.986	EZ6PTJ6ZFJC4	360T	MONE	JPY	145.04813	N/A	300,000,000	JPY	1010000281298915751L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:26:53.986	EZ5TF0Y47F56	360T	MONE	GBP	145.947	N/A	300,000,000	JPY	1010000281298915751L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:25:16.54	EZ2SQHH7N6X7	360T	MONE	USD	1.29909	N/A	24,000,000	GBP	1010000281298914292L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:25:16.54	EZ7YFRKG14K1	360T	MONE	GBP	1.2990365	N/A	24,000,000	GBP	1010000281298914292L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:21:57.87	EZ8Q7K18MNM4	360T	MONE	USD	6.94576	N/A	8,200,000	CNH	1010000281298914962L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:21:57.87	EZVV27L7RKY8	360T	MONE	CNH	6.948067	N/A	8,200,000	CNH	1010000281298914962L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:19:19.965	EZ2QR6R58119	360T	MONE	HKD	7.8391	N/A	102,000,000	HKD	1010000281298912658L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:19:19.965	EZ44MFV82G79	360T	MONE	USD	7.8393846	N/A	102,000,000	HKD	1010000281298912658L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:15:33.896	EZ3YT7840BV9	360T	MONE	SAR	3.7523	N/A	14,000,000	SAR	1010000281298912737L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:15:33.896	EZ2Z2QWTJ1Z5	360T	MONE	USD	3.752306	N/A	14,000,000	SAR	1010000281298912737L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:14:52.764	EZBJ2H79PBR0	360T	MONE	AED	3.67296	N/A	3,000,000	AED	1010000281298912676L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:14:52.764	EZ7317VXF5C7	360T	MONE	USD	3.672971	N/A	3,000,000	AED	1010000281298912676L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:14:21.294	EZFV7763QL63	360T	MONE	BGN	1.70599	N/A	10,000,000	BGN	1010000281298912624L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:14:21.294	EZVFZ2TS0N15	360T	MONE	USD	1.7060998	N/A	10,000,000	BGN	1010000281298912624L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:13:39.756	EZ7QGYDMZBL4	360T	MONE	USD	6.479852	N/A	2,000,000	HRK	1010000281298912614L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:13:39.756	EZ240W5Q7MP9	360T	MONE	HRK	6.4795	N/A	2,000,000	HRK	1010000281298912614L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:13:16.082	EZV608K09P22	360T	MONE	THB	32.84	N/A	25,000,000	THB	1010000281298912575L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:13:16.082	EZ4LRNZSPC20	360T	MONE	USD	32.8345	N/A	25,000,000	THB	1010000281298912575L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:13:12.511	EZ1HRGZF4911	360T	MONE	GBP	0.8829689	N/A	100,000,000	GBP	1010000281298908711L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:13:12.511	EZ8D9WJGF7J1	360T	MONE	EUR	0.8829399	N/A	100,000,000	GBP	1010000281298908711L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:12:09.717	EZV7D714ZS99	360T	MONE	TRY	5.76379	N/A	2,200,000	TRY	1010000281298911340L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:12:09.717	EZ43J88VTG16	360T	MONE	USD	5.760497	N/A	2,200,000	TRY	1010000281298911340L1	No	TPAC,ILQD



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360T	2018-11-20 00:00:00.0	2018-10-23 08:11:48.849	EZ8Q7K18MNM4	360T	MONE	CNH	6.94482	N/A	50,000,000	CNH	1010000281298912543L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:11:48.849	EZ1JRR5QL6G0	360T	MONE	USD	6.94506	N/A	50,000,000	CNH	1010000281298912543L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:11:37.418	EZVYNJF0HXW9	360T	MONE	EUR	128.8569	N/A	40,000,000	JPY	1010000281298901510	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:11:24.625	EZD981VPPFM95	360T	MONE	JPY	112.319	N/A	2,400,000,000	JPY	1010000281298908240L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:11:24.625	EZVV18S6H7C5	360T	MONE	USD	112.327	N/A	2,400,000,000	JPY	1010000281298908240L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:10:29.309	EZ7MKQ0BCVZ3	360T	MONE	EUR	4.6671	N/A	3,500,000	RON	1010000281298912536L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:10:29.309	EZ9M74N11SH7	360T	MONE	RON	4.670232	N/A	3,500,000	RON	1010000281298912536L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:09:59.008	EZV1VY4VTNH6	360T	MONE	EUR	1.1415912	N/A	50,000,000	EUR	1010000281298910805L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:09:59.008	EZ85HKYTYT10	360T	MONE	CHF	1.1415075	N/A	50,000,000	EUR	1010000281298910805L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:09:50.479	EZ7V9L9H94T6	360T	MONE	USD	1.378917	N/A	17,000,000	SGD	1010000281298912487L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:09:50.479	EZ2X2RQVQ795	360T	MONE	SGD	1.37888	N/A	17,000,000	SGD	1010000281298912487L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:09:27.131	EZ2T4S54DMX0	360T	MONE	EUR	1.1464567	N/A	45,000	USD	1010000281298903313	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:09:19.184	EZ44MFV82G79	360T	MONE	USD	7.839814	N/A	95,000,000	HKD	1010000281298912467L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:09:19.184	EZ2QR6R58119	360T	MONE	HKD	7.8395	N/A	95,000,000	HKD	1010000281298912467L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:08:47.919	EZ7MKQ0BCVZ3	360T	MONE	RON	4.66717	N/A	3,500,000	RON	1010000281298912450L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:08:47.919	EZZ7YFP40403	360T	MONE	EUR	4.666636	N/A	3,500,000	RON	1010000281298912450L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:07:53.912	EZ2T4S54DMX0	360T	MONE	EUR	1.146777	N/A	50,000,000	EUR	1010000281298909812L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:07:53.912	EZ7KWN62J1W6	360T	MONE	USD	1.146863	N/A	50,000,000	EUR	1010000281298909812L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:07:51.246	EZ2X2RQVQ795	360T	MONE	SGD	1.37874	N/A	3,700,000	SGD	1010000281298907823L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:07:51.246	EZ7V9L9H94T6	360T	MONE	USD	1.3787638	N/A	3,700,000	SGD	1010000281298907823L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:07:33.407	EZ2T4S54DMX0	360T	MONE	EUR	1.147048	N/A	50,000,000	EUR	1010000281298909788L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:07:33.407	EZ7KWN62J1W6	360T	MONE	USD	1.147134	N/A	50,000,000	EUR	1010000281298909788L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:07:26.454	EZ7V9L9H94T6	360T	MONE	USD	1.37879	N/A	1,000,000	USD	1010000281298907758L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:07:26.454	EZ2X2RQVQ795	360T	MONE	SGD	1.37876	N/A	1,000,000	USD	1010000281298907758L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:03:29.994	EZ964T0VFBG4	360T	MONE	NZD	0.6568282	N/A	650,000	NZD	1010000281298907305L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:03:29.994	EZ2CXG9535W0	360T	MONE	USD	0.65684	N/A	650,000	NZD	1010000281298907305L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:03:18.238	EZ7RGN0LR7J8	360T	MONE	USD	3.666312	N/A	1,500,000	ILS	1010000281298906818L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:03:18.238	EZ4TWJ9ZQCJ8	360T	MONE	ILS	3.666052	N/A	1,500,000	ILS	1010000281298906818L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:03:09.269	EZ5G5T5Y2R21	360T	MONE	USD	1,135.4	N/A	5,000,000	USD	1010000281298908518	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:01:52.343	EZ7BLGFFC8X0	360T	MONE	EUR	1.58152	N/A	2,000,000	SGD	1010000281298906182L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:01:52.343	EZ5RJSS9DFW1	360T	MONE	SGD	1.600183	N/A	2,000,000	SGD	1010000281298906182L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:00:37.915	EZVV18S6H7C5	360T	MONE	USD	112.3409	N/A	2,500,000,000	JPY	1010000281298905388L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 08:00:37.915	EZD981VPPFM95	360T	MONE	JPY	112.333	N/A	2,500,000,000	JPY	1010000281298905388L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:59:47.461	EZ627N8P41B4	360T	MONE	USD	0.99521	N/A	55,000,000	USD	1010000281298909864L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:59:47.461	EZ5GHXNFMZ6	360T	MONE	CHF	0.9924212	N/A	55,000,000	USD	1010000281298909864L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:59:14.578	EZ44MFV82G79	360T	MONE	USD	7.8392935	N/A	100,000,000	HKD	1010000281298904842L1	No	TPAC,ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 07:59:14.578	EZ2QR6R58119	360T	MONE	HKD	7.839	N/A	100,000,000	HKD	1010000281298904842L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:58:26.249	EZ2T4S54DMX0	360T	MONE	EUR	1.1469095	N/A	1,500,000	EUR	1010000281298904684	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:58:14.681	EZ5T2HQ9DJ90	360T	MONE	AUD	0.7088449	N/A	6,400,000	AUD	1010000281298904674L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:58:14.681	EZ4HHHN50FK0	360T	MONE	USD	0.70885	N/A	6,400,000	AUD	1010000281298904674L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:57:51.403	EZ589DW7NBY6	360T	MONE	TRY	5.76404	N/A	10,000,000	USD	1010000281298902380L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:57:51.403	EZV7D714ZS99	360T	MONE	USD	5.7607	N/A	10,000,000	USD	1010000281298902380L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:52:12.628	EZ2CXG9535W0	360T	MONE	USD	0.65649	N/A	75,000,000	NZD	1010000281298905325L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:52:12.628	EZ964T0VFBG4	360T	MONE	NZD	0.656477	N/A	75,000,000	NZD	1010000281298905325L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:51:12.753	EZ4LRNZSPC20	360T	MONE	USD	32.82899	N/A	40,000,000	THB	1010000281298903221L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:51:12.753	EZV608K09P22	360T	MONE	THB	32.838	N/A	40,000,000	THB	1010000281298903221L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:48:53.633	EZ2T4S54DMX0	360T	MONE	EUR	1.1465863	N/A	18,000,000	EUR	1010000281298906146L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:48:53.633	EZ2T4S54DMX0	360T	MONE	EUR	1.1465863	N/A	18,000,000	EUR	1010000281298906150L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:48:53.633	EZ7KWN62J1W6	360T	MONE	USD	1.1466737	N/A	18,000,000	EUR	1010000281298906150L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:48:53.633	EZ7KWN62J1W6	360T	MONE	USD	1.1466727	N/A	18,000,000	EUR	1010000281298906146L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:47:57.365	EZ2T4S54DMX0	360T	MONE	EUR	1.146746	N/A	71,000	USD	1010000281298894325	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:47:44.879	EZ3P1J9HS2L5	360T	MONE	CZK	25.85716	N/A	4,500,000	EUR	1010000281298904383L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:47:44.879	EZF0P1YJ0QS7	360T	MONE	EUR	25.8385	N/A	4,500,000	EUR	1010000281298904383L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:47:23.043	EZ48G2TP6FQ8	360T	MONE	USD	65.2935	N/A	50,000,000	RUB	1010000281298904908L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:47:23.043	EZ596W4YQQC5	360T	MONE	RUB	65.3498	N/A	50,000,000	RUB	1010000281298904908L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:46:28.864	EZ43SK77MJM2	360T	MONE	USD	1.1474997	N/A	43,000,000	EUR	1010000281298904212L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:46:28.864	EZ43SK77MJM2	360T	MONE	USD	1.1474987	N/A	43,000,000	EUR	1010000281298904192L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:46:28.864	EZ2T4S54DMX0	360T	MONE	EUR	1.1468864	N/A	43,000,000	EUR	1010000281298904212L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:46:28.864	EZ2T4S54DMX0	360T	MONE	EUR	1.1468864	N/A	43,000,000	EUR	1010000281298904192L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:46:28.33	EZ47R5F68XR5	360T	MONE	USD	0.656397	N/A	100,000,000	NZD	1010000281298902404L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:46:28.33	EZ296Z3F1KB6	360T	MONE	NZD	0.656369	N/A	100,000,000	NZD	1010000281298902404L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:45:12.804	EZ1V6J0L2WK8	360T	MONE	EUR	1.1422121	N/A	52,000	CHF	1010000281298903890	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:44:49.316	EZ43SN4WGJS5	360T	MONE	EUR	10.3379632	N/A	84,500	SEK	1010000281298893655	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:44:38.696	EZ296Z3F1KB6	360T	MONE	NZD	0.65643	N/A	150,000,000	NZD	1010000281298901044L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:44:38.696	EZ47R5F68XR5	360T	MONE	USD	0.656456	N/A	150,000,000	NZD	1010000281298901044L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:44:18.28	EZVPD2RW1H20	360T	MONE	EUR	1.141675	N/A	15,000	CHF	1010000281298901916	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:43:56.924	EZ2T4S54DMX0	360T	MONE	EUR	1.1470669	N/A	200,000	USD	1010000281298903577	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:43:36.264	EZ5G5T5Y2R21	360T	MONE	USD	1,134.04	N/A	3,000,000	USD	1010000281298900933	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:43:16.656	EZ1V6J0L2WK8	360T	MONE	EUR	1.1419107	N/A	168,000	CHF	1010000281298903498	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:42:59.515	EZ3DD9CDKN38	360T	MONE	USD	1.15681	N/A	200,000,000	EUR	1010000281298903843L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:42:59.515	EZ107XHWNC6	360T	MONE	EUR	1.1473	N/A	200,000,000	EUR	1010000281298903843L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:42:48.576	EZB9WD577R41	360T	MONE	ZAR	14.36131	N/A	255,000,000	ZAR	1010000281298902110L2	No	TPAC,ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 07:42:48.576	EZ541RJLXP24	360T	MONE	USD	14.35963	N/A	255,000,000	ZAR	1010000281298902110L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:42:10.414	EZZ7YFP40403	360T	MONE	EUR	4.667612	N/A	6,000,000	RON	1010000281298903627L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:42:10.414	EZ7MKQ0BCVZ3	360T	MONE	RON	4.6682	N/A	6,000,000	RON	1010000281298903627L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:40:58.773	EZ8D9WJGF7J1	360T	MONE	EUR	0.882424	N/A	4,460	GBP	1010000281298891378	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:40:03.065	EZ107XHWNCC6	360T	MONE	EUR	1.14666	N/A	25,000,000	EUR	1010000281298899911L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:40:03.065	EZ5RYVR1MYD7	360T	MONE	USD	1.265529	N/A	25,000,000	EUR	1010000281298899911L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:36:04.422	EZBC4TL62VC3	360T	MONE	CAD	1.3086359	N/A	54,800,000	CAD	1010000281298901990L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:36:04.422	EZ8H39DXH5Y0	360T	MONE	USD	1.30866	N/A	54,800,000	CAD	1010000281298901990L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:33:12.583	EZ2T4S54DMX0	360T	MONE	EUR	1.1461359	N/A	55,600	USD	1010000281298902081	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:31:46.507	EZ5HHQBWWYQ4	360T	MONE	USD	1.1463085	N/A	15,000,000	USD	1010000281298897843L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:31:46.507	EZ7KWN62J1W6	360T	MONE	EUR	1.1458733	N/A	15,000,000	USD	1010000281298897843L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:30:57.757	EZ48G2TP6FQ8	360T	MONE	RUB	65.3176	N/A	50,000,000	RUB	1010000281298900604L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:30:57.757	EZ96VNDT2FY9	360T	MONE	USD	65.3091	N/A	50,000,000	RUB	1010000281298900604L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:24:30.112	EZ8MN0V9F0G1	360T	MONE	USD	65.359855	N/A	17,000,000	RUB	1010000281298895217	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:24:27.747	EZ5GDRVS6QX2	360T	MONE	EUR	1.580025	N/A	30,000,000	SGD	1010000281298900038L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:24:27.747	EZ7BLGFFC8X0	360T	MONE	SGD	1.5801	N/A	30,000,000	SGD	1010000281298900038L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:22:22.575	EZ8TZLK7PD79	360T	MONE	EUR	1.1405	N/A	25,000,000	EUR	1010000281298898906L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:22:22.575	EZ1DNTVGV83	360T	MONE	CHF	1.139302	N/A	25,000,000	EUR	1010000281298898906L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:22:20.621	EZ1V6J0L2WK8	360T	MONE	EUR	1.1404953	N/A	75,500	CHF	1010000281298898602	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:21:32.475	EZ59HW0R9JP7	360T	MONE	EUR	8.9781156	N/A	400,000,000	HKD	1010000281298899690L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:21:32.475	EZ5RT4R4JM02	360T	MONE	HKD	8.97842	N/A	400,000,000	HKD	1010000281298899690L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:19:51.763	EZ5RT4R4JM02	360T	MONE	HKD	8.98029	N/A	600,000,000	HKD	1010000281298899421L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:19:51.763	EZ59HW0R9JP7	360T	MONE	EUR	8.9799856	N/A	600,000,000	HKD	1010000281298899421L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:19:30.685	EZ65R35NY3B7	360T	MONE	EUR	1.500489	N/A	90,000	CAD	1010000281298898227	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:17:49.456	EZ65NDDYGCR1	360T	MONE	EUR	7.979522	N/A	17,417,549	CNY	1010000281298898054	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:16:01.878	EZ7H0ZLSBMN7	360T	MONE	RUB	74.8202	N/A	203,000,000	RUB	1010000281298898831L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:16:01.878	EZJJ5PJ3PRV1	360T	MONE	EUR	74.8052546	N/A	203,000,000	RUB	1010000281298898831L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:13:41.049	EZ65R35NY3B7	360T	MONE	EUR	1.500633	N/A	15,500	CAD	1010000281298896792	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:12:20.55	EZ7317VXF5C7	360T	MONE	AED	3.67304	N/A	9,000,000	AED	1010000281298898355L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:12:20.55	EZ8X5P7BWJM2	360T	MONE	USD	3.67308	N/A	9,000,000	AED	1010000281298898355L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:11:32.153	EZ2T4S54DMX0	360T	MONE	EUR	1.1458874	N/A	17,000	USD	1010000281298896471	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:10:52.437	EZ107XHWNCC6	360T	MONE	EUR	1.14601	N/A	25,000,000	EUR	1010000281298892925L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:10:52.437	EZ5RYVR1MYD7	360T	MONE	USD	1.264762	N/A	25,000,000	EUR	1010000281298892925L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:10:43.558	EZ1V6J0L2WK8	360T	MONE	EUR	1.141547	N/A	30,000	CHF	1010000281298895322	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:10:38.689	EZ8TXS9ZD9L9	360T	MONE	USD	7.83951	N/A	214,000,000	HKD	1010000281298896966L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:10:38.689	EZ44MFV82G79	360T	MONE	HKD	7.83908	N/A	214,000,000	HKD	1010000281298896966L2	No	TPAC,ILQD

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360T	2018-11-20 00:00:00.0	2018-10-23 07:10:13.736	EZ2T4S54DMX0	360T	MONE	EUR	1.1461338	N/A	300,000	USD	1010000281298895070	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:06:18.573	EZV1VY4VTNH6	360T	MONE	CHF	1.1416119	N/A	150,000,000	CHF	1010000281298895234L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:06:18.573	EZ1V6J0L2WK8	360T	MONE	EUR	1.1416246	N/A	150,000,000	CHF	1010000281298895234L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:05:23.24	EZ6X3GFZ6CM8	360T	MONE	USD	6.94707	N/A	92,800,000	CNH	1010000281298894871L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:05:23.24	EZ1JRR5QL6G0	360T	MONE	CNH	6.94673	N/A	92,800,000	CNH	1010000281298894871L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:05:04.472	EZ7MKQ0BCVZ3	360T	MONE	EUR	4.665	N/A	10,000,000	EUR	1010000281298891823L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:05:04.472	EZ3VHZH10NJ7	360T	MONE	RON	4.667795	N/A	10,000,000	EUR	1010000281298891823L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:02:01.625	EZ2T4S54DMX0	360T	MONE	EUR	1.1463648	N/A	56,772	USD	1010000281298892454	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:00:46.263	EZ5RRHZ5Z8W8	360T	MONE	EUR	16.467743	N/A	34,800,000	ZAR	1010000281298894194L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 07:00:46.263	EZ9F5GP05Y13	360T	MONE	ZAR	16.4709	N/A	34,800,000	ZAR	1010000281298894194L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:56:11.136	EZVHR4CCGBF9	360T	MONE	AUD	1.6221	N/A	7,800,000	AUD	1010000281298893584L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:56:11.136	EZ1CG2PNCWL3	360T	MONE	EUR	1.621993	N/A	7,800,000	AUD	1010000281298893584L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:53:50.985	EZ107XHWNC6	360T	MONE	EUR	1.14588	N/A	3,300,000	EUR	1010000281298893206L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:53:50.985	EZ5WMP5XSSG7	360T	MONE	USD	1.146406	N/A	3,300,000	EUR	1010000281298893206L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:53:47.708	EZ5GDRVS6QX2	360T	MONE	EUR	1.581302	N/A	4,100,000	SGD	1010000281298893183L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:53:47.708	EZ7BLGF8X0	360T	MONE	SGD	1.58138	N/A	4,100,000	SGD	1010000281298893183L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:50:53.533	EZ5Y8B8LBZ1	360T	MONE	EUR	4.198677	N/A	50,000	ILS	1010000281298885198	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:50:52.211	EZ3K1Y50B249	360T	MONE	USD	3.7531249	N/A	15,000,000	PLN	1010000281298883313L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:50:52.211	EZ1G4QBL4ZR6	360T	MONE	PLN	3.7530254	N/A	15,000,000	PLN	1010000281298883313L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:49:56.74	EZ5RT4R4JM02	360T	MONE	HKD	8.98122	N/A	17,000,000	HKD	1010000281298890536L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:49:56.74	EZ59HW0R9JP7	360T	MONE	EUR	8.9808987	N/A	17,000,000	HKD	1010000281298890536L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:49:09.055	EZ4HHHN50FK0	360T	MONE	USD	0.70627	N/A	25,000,000	AUD	1010000281298883135L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:49:09.055	EZ5T2HQ9DJ90	360T	MONE	AUD	0.7062631	N/A	25,000,000	AUD	1010000281298883135L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:47:10.63	EZ1XL0SHFP01	360T	MONE	USD	14.37975	N/A	40,000,000	ZAR	1010000281298882818L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:47:10.63	EZ541RJLXP24	360T	MONE	ZAR	14.381475	N/A	40,000,000	ZAR	1010000281298882818L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:45:29.169	EZVNRWNHXQY1	360T	MONE	EUR	9.48503	N/A	600,000	NOK	1010000281298889977	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:45:24.246	EZV7D714ZS99	360T	MONE	TRY	5.74023	N/A	19,000,000	TRY	1010000281298881378L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:45:24.246	EZ43J88VTG16	360T	MONE	USD	5.737	N/A	19,000,000	TRY	1010000281298881378L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:45:16.874	EZ8FYKYY1ZN4	360T	MONE	TRY	6.58228	N/A	2,600,000	TRY	1010000281298889991L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:45:16.874	EZ5LQ24ZM1G6	360T	MONE	EUR	6.577951	N/A	2,600,000	TRY	1010000281298889991L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:45:04.893	EZ42FHH40LS8	360T	MONE	EUR	7.460499	N/A	400,000	DKK	1010000281298889903	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:44:58.981	EZ6QB1HNRRCR3	360T	MONE	RON	4.071589	N/A	3,000,000	RON	1010000281298881368L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:44:58.981	EZ5RXMTST942	360T	MONE	USD	4.07166	N/A	3,000,000	RON	1010000281298881368L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:32:18.939	EZ44FJ348LW5	360T	MONE	CHF	0.9957183	N/A	90,000,000	CHF	1010000281298885116L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:32:18.939	EZ44802GRG81	360T	MONE	USD	0.99684	N/A	90,000,000	CHF	1010000281298885116L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 06:29:22.255	EZ2T4S54DMX0	360T	MONE	EUR	1.144876	N/A	50,000	USD	1010000281298881126	No	ILQD

# MTF Post Trade Reporting



## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-11-20 00:00:00.0	2018-10-23 06:11:04.297	EZ2T4S54DMX0	360T	MONE	EUR	1.143967	N/A	1,324,814.62	USD	1010000281298878370	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 05:44:05.197	EZ16X0354F84	360T	MONE	USD	0.707268	N/A	150,000	AUD	1010000281298877744L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 05:44:05.197	EZ4HHHN50FK0	360T	MONE	AUD	0.706665	N/A	150,000	AUD	1010000281298877744L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 05:13:00.724	EZ38NJTYTRX0	360T	MONE	USD	1,135.47	N/A	10,000,000	USD	1010000281298881895	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 05:11:40.281	EZ38NJTYTRX0	360T	MONE	USD	1,135.237	N/A	20,000,000	USD	1010000281298881850	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 04:50:24.753	EZ2Z0CGJBHC1	360T	MONE	USD	30.921	N/A	3,000,000	USD	1010000281298881572	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 04:49:29.411	EZ5G5T5Y2R21	360T	MONE	USD	1,135.8	N/A	3,000,000	USD	1010000281298881541	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 02:55:11.032	EZ4HHHN50FK0	360T	MONE	AUD	0.70704	N/A	643,027.93	AUD	1010000281298866155L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 02:55:11.032	EZ3ZGQ7LLC03	360T	MONE	USD	0.7088282	N/A	643,027.93	AUD	1010000281298866155L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 01:55:47.68	EZ5G5T5Y2R21	360T	MONE	USD	1,133.6	N/A	5,000,000	USD	1010000281298875743	No	ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 01:46:36.097	EZ2QR6R58119	360T	MONE	HKD	7.83877	N/A	87,100,000	HKD	1010000281298865224L2	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 01:46:36.097	EZ44MFV82G79	360T	MONE	USD	7.839044	N/A	87,100,000	HKD	1010000281298865224L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 01:22:31.339	EZV1JWP33TR7	360T	MONE	NZD	0.6546675	N/A	12,000,000	NZD	1010000281298875303L1	No	TPAC,ILQD
360T	2018-11-20 00:00:00.0	2018-10-23 01:22:31.339	EZ964T0VFBG4	360T	MONE	USD	0.6546784	N/A	12,000,000	NZD	1010000281298875303L2	No	TPAC,ILQD

Total Records

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